

**City of Worthington Hills
Fiscal Year 2020-2021**

	Jan 21	Feb 21	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	254.48	188.98	169,380.97	179,556.00
Delinquent Property Tax Reci	257.49	797.68	7,910.00	7,500.00
Total Property Tax Revenue	511.97	986.66	177,290.97	187,056.00
General Fund Income				
Interest Income	201.99	198.55	1,751.39	6,500.00
Cable-Kentucky Rev Cabinet	384.27	384.27	3,069.60	5,000.00
Insurance Premiums	5,275.52	28,731.46	109,084.95	142,000.00
Miscellaneous Receivables/Depre	18.00	50.13	810.13	500.00
Total General Fund Income	5,879.78	29,364.41	114,716.07	154,000.00
Total General Fund Income	6,391.75	30,351.07	292,007.04	341,056.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	1,225.68	603.80	6,688.72	9,900.00
Open Space Maintenance		0.00	12,396.25	29,000.00
Total Operating Expense		0.00	19,462.35	21,500.00
Total Operations Expense	577.86	1,778.41	5,880.00	8,600.00
Total Road Expense		2,850.00	2,850.00	41,000.00
Total Salary Expense	6,200.83	6,033.05	48,063.63	71,992.00
Total Security Expense	629.23	1,332.00	9,901.96	25,000.00
Total Utilities	11,014.06	11,072.64	88,844.19	134,000.00
Total GENERAL FUND EXPENSE	19,647.66	23,669.90	194,087.10	340,992.00
Surplus	(13,255.91)	6,681.17	97,919.94	64.00
Municipal Road Fund Income	2,355.85	2,247.48	18,919.70	28,000.00
Municipal Road Fund Interest	117.60	114.45	1,075.23	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	19,282.03	25,777.43		
Ind. Bank Money Market *7128	483,673.65	484,434.42		
Ind. Bank Road Fund *6624	297,031.51	299,393.44		
Total Checking/Savings	799,987.19	809,605.29		
Property Tax Receivable	66,518.37	66,518.37		
Insurance Premium Receivable	40,509.04	40,509.04		
Other Current Assets	(0.01)	(0.01)		
Prepaid Exp				
Total Current Assets	907,014.59	916,632.69		
TOTAL ASSETS	907,014.59	916,632.69		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	906.76	1,056.76		
Due to RAF				
Deferred Inflows of Resources	60,809.51	60,809.51		
Equity				
Open Balance Equity	85,204.12	85,204.12		
Restricted Net Assets	342,036.73	342,036.73		
Unrestricted Net Assets	309,185.70	302,610.70		
Net Income	108,871.77	124,914.87		
Total Equity	845,298.32	854,766.42		
TOTAL LIABILITIES & EQUITY	907,014.59	916,632.69		